

**South Bay Irrigation District Board Meeting - August 14, 2019**

1. Agenda Packet

Documents:

[190814 AGENDA PACKET - POSTED ON 190808.PDF](#)



## **SOUTH BAY IRRIGATION DISTRICT**

505 GARRETT AVENUE, POST OFFICE BOX 2328

CHULA VISTA, CALIFORNIA 91912-2328

(619) 420-1413 FAX (619) 425-7469

<http://www.sbid.us>

BOARD OF DIRECTORS

STEVE CASTANEDA

DIVISION 1

JOSÉ F. CERDA

DIVISION 2

JOSE PRECIADO

DIVISION 3

HECTOR MARTINEZ

DIVISION 4

JOSIE CALDERON-SCOTT

DIVISION 5

## **AGENDA**

### **REGULAR MEETING**

### **OF THE BOARD OF DIRECTORS**

**WEDNESDAY, AUGUST 14, 2019 – 5:00 P.M.**

- **CALL MEETING TO ORDER AND ROLL CALL**
- **PLEDGE OF ALLEGIANCE TO THE FLAG**
- **PUBLIC COMMENT**  
Opportunity for Members of the Public to Address the Board. (Government Code Section 54954.3)
- **PRESIDENT'S PRESENTATION**  
"San Diego County Water Authority's 75<sup>th</sup> Anniversary," presented by Jason Foster,  
Director of Administrative Services

### **ACTION AGENDA**

The following items on the Action Agenda call for discussion and action by the Board. All items are placed on the Agenda so that the Board may discuss and take action on the item if the Board is so inclined, including items listed for information.

1. **ITEMS TO BE ADDED, WITHDRAWN, OR REORDERED ON THE AGENDA**  
(Government Code Section 54956.5)
2. **APPROVAL OF MINUTES** - Regular Meeting of July 10, 2019
3. **APPROVAL OF DEMANDS AND WARRANTS**
4. **NEW BUSINESS**
  - A. Board Policy 120 – Training, Education, and Conferences; Meetings of Other Agencies  
(Item Requested by Director Martinez)
  - B. San Diego County Local Agency Formation Commission (LAFCO) Call for Ballots –  
San Diego County Consolidated Redevelopment Oversight Board

### **REPORTS AND INFORMATIONAL ITEMS**

The following Agenda items are reports and information. These are placed on the Agenda to allow the persons designated to provide information on the Agenda item to the Board and the Public. There is no action called for in these items. The Board may engage in discussion on any report upon which specific subject matter is identified on the Agenda, but may not take any action other than to place the matter on a future Agenda.

5. **JUNE 2019 FINANCIAL REPORTS**

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**6. QUARTERLY REPORT OF DIRECTORS' EXPENSES – FOURTH QUARTER  
FY 2018-2019**

**7. REPORTS BY DIRECTORS ON EVENTS ATTENDED**  
Reports and discussion relating to events attended by the Directors

**8. REPORT OF MANAGEMENT**

**9. REPORT OF LEGAL COUNSEL**

**10. DIRECTORS' COMMENTS**

Directors' comments are comments by Directors concerning District business that may be of interest to the Board. Directors' comments are placed on the agenda to enable individual Board members to convey information to the Board and the Public. There is to be no discussion or action taken on comments made by Board members.

**11. CLOSED SESSION**

At any time during the regular session, the Governing Board may adjourn to closed session to consider litigation, personnel matters, or to discuss with legal counsel matters within the attorney-client privilege. Discussion of litigation is within the attorney-client privilege, subject to the appropriate disclosures and may be held in closed session. Government Code Section 54956.9.

**12. ADJOURNMENT**

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*This agenda was posted at least seventy-two (72) hours before the meeting in a location freely accessible to the Public on the exterior bulletin board at the main entrance to the Authority's office and it is also posted on the Authority's website at [www.sweetwater.org](http://www.sweetwater.org). No action may be taken on any item not appearing on the posted agenda, except as provided by California Government Code Section 54954.2. Any writings or documents provided to a majority of the members of the Sweetwater Authority Governing Board regarding any item on this agenda will be made available for public inspection at the Authority Administration Office, located at 505 Garrett Avenue, Chula Vista, CA 91910, during normal business hours. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the Board Secretary at (619) 409-6703 at least forty-eight (48) hours before the meeting, if possible.*

*To e-subscribe to receive meeting agendas and other pertinent information, please visit [www.sweetwater.org](http://www.sweetwater.org).*

**PUBLIC COMMENT PROCEDURES**

*Members of the general public may address the Board regarding items not appearing on the posted agenda, which are within the subject matter jurisdiction of the Governing Board. Speakers are asked to state name, address, and topic, and to observe a time limit of three (3) minutes each. Public comment on a single topic is limited to twenty (20) minutes. Anyone desiring to address the Governing Board regarding an item listed on the agenda is asked to fill out a speaker's slip and present it to the Board Chair or the Secretary. Request to Speak forms are available at the Speaker's podium and at [www.sweetwater.org/speakerform](http://www.sweetwater.org/speakerform).*

**SOUTH BAY IRRIGATION DISTRICT  
MINUTES OF THE REGULAR MEETING**

**July 10, 2019**

The Board of Directors of South Bay Irrigation District held a Regular meeting on Wednesday, July 10, 2019, at the Sweetwater Authority Administrative Office, 505 Garrett Avenue, Chula Vista, California. President Cerda called the meeting to order at 5:00 p.m.

- **ROLL CALL**

Directors Present: Steve Castaneda, José F. Cerda, and Hector Martinez

Directors Absent: Josie Calderon-Scott and Jose Preciado

Others Present: General Manager Tish Berge, Assistant General Manager Jennifer Sabine, Legal Counsel Nicholas Norvell, and Board Secretary Ligia Perez. Staff members: Administrative Assistant Michael Garcia.

- **PLEDGE OF ALLEGIANCE TO THE FLAG**

- **OPPORTUNITY FOR PUBLIC COMMENT (Government Code Section 54954.3)**

There were no comments from the public.

- **PRESIDENT'S PRESENTATION**

**ACTION CALENDAR ITEMS**

1. **ITEMS TO BE ADDED, WITHDRAWN, OR REORDERED ON THE AGENDA**

There was none.

2. **APPROVAL OF MINUTES – Regular Meeting of June 12, 2019**

**Director Castaneda made a motion, seconded by Director Martinez, that the Board approve the minutes of the June 12, 2019 Regular meeting. The motion carried unanimously, with Directors Calderon-Scott and Preciado absent.**

3. **APPROVAL OF DEMANDS AND WARRANTS**

**Director Castaneda made a motion, seconded by Director Martinez, that the Board approve warrants 11701 through 11706. The motion carried unanimously, with Directors Calderon-Scott and Preciado absent.**

**4. NEW BUSINESS****A. Review of Board Policies and Procedures (Policies 120, 122, 123, and 201 through 207)**

**Director Castaneda made a motion, seconded by Director Martinez, that the Board remove Best Best & Krieger Seminars from the list of approved events and approve other edits as presented in Policy 120. The motion failed, with Director Cerda opposing and Directors Calderon-Scott and Preciado absent.**

**Director Castaneda made a motion, seconded by Director Martinez, that the Board approve Policy 120 as presented. The motion carried unanimously, with Directors Calderon-Scott and Preciado absent.**

**Director Castaneda made a motion, seconded by Director Martinez, that the Board approve Policy 201 as presented. The motion carried unanimously, with Directors Calderon-Scott and Preciado absent.**

**Director Castaneda made a motion, seconded by Director Martinez, that the Board approve Policies 122, 123, and 202 through 207 as presented. The motion carried unanimously, with Directors Calderon-Scott and Preciado absent.**

**B. California Special District Association (CSDA) Election for Seat B for the 2020-2022 Term**

- Request from Serrano Water District to the South Bay Irrigation District requesting its vote for Greg Mills for the CSDA Seat B
- Request from Rainbow Municipal Water District to the South Bay Irrigation District requesting its vote for Michael Mack for the CSDA Seat B
- Request from Palmdale Water District to the South Bay Irrigation District requesting its vote for Dennis D. LaMoreaux for the CSDA Seat B
- Request from Cucamonga Valley Water District to the South Bay Irrigation District requesting its vote for Kathleen J. Tiegs for the CSDA Seat B

**Director Martinez made a motion, seconded by Director Castaneda, that the Board cast its vote for Kathleen J. Tiegs for the 2020-2022 Term California Special District Association Board of Directors, Southern Network, Seat B. The motion carried unanimously, with Directors Calderon-Scott and Preciado absent.**

**C. Discussion of Items to be Placed on the South Bay Irrigation District Agenda (No Enclosure)**

**Director Cerda made a motion, seconded by Director Martinez, that the Board direct staff to invite speakers to South Bay Irrigation District to present on issues related to water or sewer. The motion carried unanimously, with Directors Calderon-Scott and Preciado absent.**

**REPORTS AND INFORMATIONAL ITEMS**

**5. MAY 2019 FINANCIAL REPORT**

The report was provided for information only.

**6. REPORTS BY DIRECTORS ON EVENTS ATTENDED**

There were none.

**7. REPORT OF LAFCO SPECIAL DISTRICTS ADVISORY COMMITTEE MEMBER**

Director Martinez reported how he was appointed to the committee; discussion of two Districts that want to withdraw from San Diego County Water Authority but haven't actually applied; and the composition of the committee.

**8. REPORT OF MANAGEMENT**

There was none.

**9. REPORT OF LEGAL COUNSEL**

There was none.

**10. DIRECTORS' COMMENTS**

Director Martinez stated he received comments from customers regarding conserving water yet having to pay more; and complaints about the bad smell and taste of water that is being caused by the algae bloom.

Director Cerda commented on a leak in the City of National City and is looking forward to media training to ensure he is aligned with the district's media efforts.

**11. CLOSED SESSION**

There was none.

**12. ADJOURNMENT**

With no further business before the Board, President Cerda adjourned the meeting at 5:53 p.m.

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José F. Cerda, President

Attest:

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Ligia Perez, Board Secretary

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# South Bay Irrigation District

## Warrants June 2019

Warrant Number	Date	Amount	Payable	Description
11707	6/30/2019	92.35	Hector M. Martinez	Replacement for voided check number 11678
11708	6/30/2019	18.97	AT&T Calnet 3	Telephone charge for June 2019
11709	6/30/2019	891.01	Best Best Krieger	Legal fees for May and June 2019
11710	6/30/2019	95.54	Steven Castaneda	Director's fee for SBID board meeting and mileage reimbursement
11711	6/30/2019	340.00	Sweetwater Authority	Administrative expenses for June 2019
11712	6/30/2019	194.56	Hector M. Martinez	Director's fee for SBID board meeting, LAFCO advisory committee meeting and mileage reimbursement
11713	6/30/2019	92.35	Jose F Cerda	Director's fee for SBID board meeting
11714	6/30/2019	92.35	Jose Preciado	Director's fee for SBID board meeting
11715	6/30/2019	95.42	Josephine L. Calderon-Scott	Director's fee for SBID board meeting and mileage reimbursement
11716	6/30/2019	21.07	ACWA/Joint Powers Insurance Authority	Worker's Compensation for quarter-ending 6-30-19
		<u>1,933.62</u>		

**Previously approve warrant to be voided:**

11678 2/13/2019 92.35 Hector M. Martinez



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**POLICIES & PROCEDURES  
FOR THE BOARD OF DIRECTORS AND TRAINING, EDUCATION,  
AND CONFERENCES; MEETINGS  
OF OTHER AGENCIES  
Policy 120**

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**POLICY 120 – TRAINING, EDUCATION, AND CONFERENCES; MEETINGS OF OTHER AGENCIES**

**POLICY**

The Board of Directors (Board) finds that it is beneficial to the District for the Board to increase its knowledge of matters within the subject-matter jurisdiction of the Board. To this end, members of the Board are encouraged to attend educational conferences and professional meetings concerning matters within the subject-matter jurisdiction of the Board and which activities constitute the performance of official duties. To the maximum extent feasible and practical, Directors attending such conferences and/or meetings will attend for the time frame that they are registered and engage with staff and the public. The Training, Education and Conferences policy set forth herein shall be read in conjunction with Policy 119 for Per Diem and Reimbursement.

**PROCEDURE**

There is no limit as to the number of Directors attending a particular conference or seminar when meetings are within the scope of Government Code Section 54952.2(c)(2) and it is apparent that their attendance is beneficial to the District. To promote such Board development and excellence, the District reimburses actual and necessary expenses incurred on behalf of the District in the performance of official duties, such as travel, tuition, lodging, meals, incidental expenses, and each mile actually traveled by a Director in his or her private automobile as a result of training, educational courses, participation with professional organizations, and attendance at conferences, in accordance with Policy 119. In no event shall a Director receive from the District such compensation for out-of-town travel expenses, unless such out-of-town travel is pre-approved by order of the Board. The cost of alcoholic beverages will not be paid by the District. Reimbursement shall be permitted for travel expenses, including accommodations and meals, incurred on the day immediately preceding or immediately following an approved meeting or conference held outside of San Diego County when travel on the actual day of the meeting or conference is infeasible as provided in Policy 119; however, Directors shall not be entitled to Director's Fees for such travel day(s).

The Board Secretary is responsible for making arrangements for Directors to attend conferences and to record and calculate the per diem or "Director's Fees" as set forth in more detail in Policy 119. The Director's Fees for attendance at approved events and the procedure for reimbursement of actual and necessary expenses incurred in the performance of official duties are set forth in Policy 119.

Attendance by Directors at meetings, seminars, workshops, and conferences (other than those that are already pre-approved as designated events which constitute the performance of official duties) shall be approved by the Board prior to payment of Director's Fees or



**POLICIES & PROCEDURES  
FOR THE BOARD OF DIRECTORS**      **TRAINING, EDUCATION,  
AND CONFERENCES; MEETINGS  
OF OTHER AGENCIES**  
**Policy 120**

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incurring any reimbursable actual and necessary expenses. A Director shall not attend a conference or training event (other than those that are already pre-approved as designated events which constitute the performance of official duties) that does not cover matters within the subject-matter jurisdiction of the Board.

Upon returning from meetings, seminars, workshops, conferences, and other occasions which constitute the performance of official duties for which Directors receive Director's Fees and the actual and necessary expenses are reimbursed by the District, in accordance with Policy 119, Directors shall either prepare a written report for distribution to the Board, or make a verbal report at the next regular Board meeting following the event. Said written or verbal report shall detail the information that may be of benefit to the District that was presented at the meeting, seminar, workshop, conference, or other occasion which constitutes the performance of official duties. Materials from the meetings, seminars, workshops, conferences, and other occasions which constitute the performance of official duties may be delivered to the District's office to be included in the District's library for the future use by other Directors and staff.

Directors who have signed up for an event, and subsequently cannot attend, shall contact the Board Secretary as soon as possible to ensure credit or reimbursement of costs from the conference or event sponsor. If reimbursement is not possible, the Board Secretary shall contact other Directors to determine if they can attend. The Board Secretary will also inquire through the General Manager if staff members can attend.

Directors' attendance at trainings, conferences, educational events and open and noticed board and membership meetings of the following associations has been pre-approved by Resolution 587 as occasions that constitute the performance of official duties:

- A. California Special Districts Association, both state and San Diego Chapter (CSDA)
- B. Council of Water Utilities, San Diego County
- C. San Diego County Water Authority (SDCWA)
- D. Local Agency Formation Commission (LAFCO)
- E. Best Best & Krieger (BB&K) seminars
- F. Water Conservation Garden Authority Board Meeting (designated Director)
- G. Association of California Water Agencies – Joint Powers Insurance Authority (ACWA/JPIA) (designated Director)
- H. Chula Vista Chamber of Commerce Utility Committee (designated Directors)

Attendance at events organized by agencies and/or entities other than the District involving tours of, or visits to, local water reclamation, major projects related to water quality and distribution, or other engineering projects during construction or after completion of the project may also be occasions which constitute the performance of official duties, so long



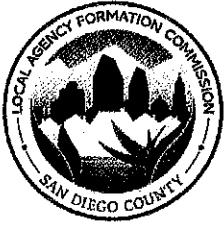
**POLICIES & PROCEDURES  
FOR THE BOARD OF DIRECTORS**      **TRAINING, EDUCATION,  
AND CONFERENCES; MEETINGS  
OF OTHER AGENCIES**  
**Policy 120**

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as attendance is approved by the Board as an agendaized action, either prior to the visit or at the next regular Board meeting following the visit. Directors may be compensated for attendance and travel for the purpose of visiting such projects as approved by the Board. Completion of legally required training functions may be conducted online with an approved vendor or the State of California provided the Director submits a certificate of completion.

The compensation paid to Board members of the District for sitting on the Board or acting under its orders shall be approved by Resolution of the Board of Directors and set forth in Policy 119.

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**San Diego County**  
**Local Agency Formation Commission**  
Regional Service Planning | Subdivision of the State of California

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**CALL FOR BALLOTS**

July 5, 2019

**TO:** Independent Special Districts of San Diego County

**FROM:** Tamaron Lockett, Executive Assistant  
San Diego County Local Agency Formation Commission

**SUBJECT:** Call for Ballots |  
San Diego County Consolidated Redevelopment Oversight Board

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This notice serves as a call for ballots pursuant to California Government Code 56332(f) with respect to electing one special district representative among the three nominated candidates to serve on the San Diego County Consolidated Redevelopment Oversight Board. All independent special districts in San Diego County are eligible to cast one vote through their presiding officers or their alternates as designed by the governing bodies.

The official ballot is attached. Ballots must be signed by the presiding officers or their designees and returned to San Diego LAFCO no later than **Friday, August 30, 2019**. A ballot received without a signature will not be counted. Should LAFCO receive a quorum of 30 ballots by the August 30<sup>th</sup> deadline the nominee with the most votes will be appointed. Should LAFCO not receive a quorum of ballots by the deadline an automatic 60-day extension to October 30<sup>th</sup> is required.

Last, and consistent with adopted policy, the Special Districts Advisory Committee formed a Nominating Committee to review all three candidates' qualifications and consider making a recommendation as part of the balloting process. The Nominating Committee believes all three candidates are equally qualified, and as such recommends each independent special district cast their ballot as they see fit.

Ballots and/or any related questions should be directed by e-mail to Tammy Lockett at [tamaron.lockett@sdcounty.ca.gov](mailto:tamaron.lockett@sdcounty.ca.gov).

Attachment: as stated

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<b>Administration</b> Keene Simonds, Executive Officer County Operations Center 9335 Hazard Way, Suite 200 San Diego, California 92123 T 858.614.7755 F 858.614.7766 <a href="http://www.sdlafco.org">www.sdlafco.org</a>	Jim Desmond County of San Diego  Dianne Jacob, Vice Chair County of San Diego  Greg Cox, Alternate County of San Diego	Mary Casillas Salas City of Chula Vista  Bill Wells City of El Cajon  Serge Dedina, Alternate City of Imperial Beach	Mark Kersey City of San Diego  Chris Cate, Alternate City of San Diego	Jo MacKenzie, Chair Vista Irrigation  Barry Willis Alpine Fire Protection  Erin Lump, Alternate Rincon del Diablo MWD	Andy Vanderlaan General Public  Harry Mathis, Alternate General Public
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ATTACHMENT A

SAN DIEGO COUNTY CONSOLIDATED REDEVELOPMENT OVERSIGHT BOARD  
ELECTION BALLOT and VOTE CERTIFICATION

VOTE FOR ONLY ONE NOMINEE

William R. (Bob) Ayres (Grossmont Healthcare District) [ ]  
Mark Baker (Lakeside Fire Protection District) [ ]  
Mitch Thompson (Otay Water District) [ ]

I hereby certify that I cast the votes of the \_\_\_\_\_  
(Name of District)

for the Consolidated Redevelopment Oversight Board Election as:

[ ] the presiding officer, or  
[ ] the duly-appointed alternate board member.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

NOTE: The Nominating Committee believes all three candidates are equally qualified and recommends each special district proceed with voting as they see fit. Additionally, a candidate's forum is tentatively scheduled for August 15, 2019 as part of the quarterly meeting of the San Diego Chapter of the California Association of Special Districts (SDCSDA). Separate confirmation of the candidate's forum will be provided by SDCSDA.

Return Ballot and Vote Certification Form to:  
San Diego LAFCO  
Tameron Lockett  
9335 Hazard Way, Suite 200  
San Diego, CA 92123  
(858) 614-7755 (office) • (858) 614-7766 (FAX)  
Email: [tameron.lockett@sdcounty.ca.gov](mailto:tameron.lockett@sdcounty.ca.gov)

**South Bay Irrigation District**  
 Fiscal Year 2018-19  
 Budget Summary as of June 30, 2019

	Current Month Actual	YTD Actual	YTD Budget	YTD % Over/Under	Total Annual Budget	Amount Remaining	% Remaining
Interest Revenue	1,649.75	8,119.30	14,820.00	-45.2%	14,820.00	6,700.70	45.2%
Non-Operating Income	15,497.74	15,497.74	0.00	0.0%	0.00	(15,497.74)	0.0%
Fund Transfer	(15,214.42)	2,418.89	15,630.00	-84.5%	15,630.00	13,211.11	84.5%
<b>Revenues</b>	<b>1,933.07</b>	<b>26,035.93</b>	<b>30,450.00</b>	<b>-14.5%</b>	<b>30,450.00</b>	<b>4,414.07</b>	<b>14.5%</b>
Sweetwater Authority Staff	340.00	4,080.00	4,080.00	0.0%	4,080.00	0.00	-100.0%
Office Supplies & Expenses	0.00	15.00	120.00	-87.5%	120.00	105.00	87.5%
Conferences & Meetings	16.12	91.85	240.00	-61.7%	240.00	148.15	61.7%
Membership Fees & Dues	0.00	648.04	170.00	281.2%	170.00	(478.04)	-281.2%
Directors Fees	600.00	4,600.00	5,000.00	-8.0%	5,000.00	400.00	8.0%
Payroll Expense	45.90	351.90	420.00	-16.2%	420.00	68.10	16.2%
Legal Fees & Costs	891.01	6,034.64	7,200.00	-16.2%	7,200.00	1,165.36	16.2%
Audits & Accounting	0.00	3,000.00	3,000.00	0.0%	3,000.00	0.00	-100.0%
General and Property Insurance	0.00	1,986.00	0.00	0.0%	0.00	(1,986.00)	0.0%
Workers Compensation Insurance	21.07	63.21	0.00	0.0%	0.00	(63.21)	0.0%
Telephone	18.97	228.29	220.00	3.8%	220.00	(8.29)	-3.8%
Elections & Public Info	0.00	4,937.00	10,000.00	-50.6%	10,000.00	5,063.00	50.6%
<b>Operating Expenses</b>	<b>1,933.07</b>	<b>26,035.93</b>	<b>30,450.00</b>	<b>-14.5%</b>	<b>30,450.00</b>	<b>4,414.07</b>	<b>14.5%</b>



**South Bay Irrigation District**  
 Monthly Treasurer's Report  
 Accounting of Receipts, Disbursements and Fund Balances  
 June 30, 2019

	<u>General Fund</u>	<u>Investments</u>	<u>Totals</u>
<b>Beginning Cash Balance</b>	\$ 23,318.26	\$ 62,290.52	\$ 85,608.78
Investments	-	-	-
Receipts	-	-	-
Interest	-	-	-
<b>Total Receipts</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Vendor Warrants	\$ 1,106.52	\$ -	\$ 1,106.52
Investments	\$ -	\$ -	\$ -
Bank Fees	-	-	-
<b>Total Disbursements</b>	<u>\$ 1,106.52</u>	<u>\$ -</u>	<u>\$ 1,106.52</u>
<b>Ending Cash Balance</b>	<u>\$ 22,211.74</u> <sup>(1)</sup>	<u>\$ 62,290.52</u> <sup>(2)</sup>	<u>\$ 84,502.26</u>
<b>Outstanding Items</b>			
Deposits	\$ -	\$ -	\$ -
Vendor Warrants	-	-	-
<b>Adjusted Fund Balances</b>	<u>\$ 22,211.74</u>	<u>\$ 62,290.52</u>	<u>\$ 84,502.26</u>

<sup>(1)</sup> Bank of America statement balance

<sup>(2)</sup> Managed pools, certificates of deposit, etc.

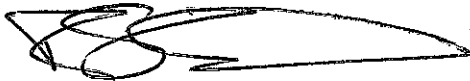
**South Bay Irrigation District**  
Investment Portfolio  
June 30, 2019

<b>Issuer</b>	<b>Yield</b>	<b>Percent of Portfolio</b>	<b>Board Policy Limits</b>	<b>Total Portfolio</b>	<b>Book Value</b>	<b>Market Value</b>
<b>Bank of America Demand Deposit</b>	0.000%	26%	5%	22,211.74	22,211.74	22,211.74
<b>Local Agency Investment Fund</b>	2.428%	74%	\$40 M	62,290.52	62,290.52	62,299.67
<b>Total Investment Portfolio</b>		100%		84,502.26	84,502.26	84,511.41

**Average Weighted Yield = 1.790%**

**Weighted Average Days to Maturity = 1**

All investments have been made in accordance with South Bay Irrigation District's Annual Statement of Investment Policy. This report provides documentation that South Bay Irrigation District has sufficient funds to meet the next 180 days cash obligations.

 7/29/19

**Rich Stevenson, Treasurer**

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